

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement**Pursuant to the Foreign Agents Registration Act of 1938, as amended**For Six Month Period Ending 06/30/2011

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

(b) Registration No.

The North of England

3844

(c) Business Address(es) of Registrant

444 N. Michigan Avenue

Suite 411

Chicago, IL 60611

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es) Yes ☐ No ☐(2) Citizenship Yes ☐ No ☐(3) Occupation Yes ☐ No ☐

(b) If an organization:

(1) Name Yes ☐ No ☒(2) Ownership or control Yes ☐ No ☒(3) Branch offices Yes ☐ No ☒

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.Yes ☐ No ☒If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☒ No ☐

If yes, furnish the following information:

Name	Position	Date Connection Ended
Kristen Hirst	Senior Vice President	June 30 2011
Sean Croson	Vice President	April 30 2011

- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

- (b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
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- (c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
Kristen Hirst	Senior Vice President	June 30 2011
Sean Croson	Vice President	April 30 2011

- (d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

Enclosed with this filing

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☒ No ☐
If yes, furnish the following information:

Foreign Principal

Northwest Development Agency

One NorthEast

Date of Termination

June 30 2011

June 30 2011

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes ☐ No ☒
If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes ☐ No ☐Exhibit B⁴ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

Northwest Development Agency and One NorthEast

UK government organization promoting the North of England as a base for foreign direct investment. Registrant involved in the following activities on behalf of principals; telemarketing, responding to inquiries, introduction of interested parties and campaigns.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Date	From Whom	Purpose	Amount
Detailed report enclosed			

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose

^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases; exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
Detailed reports enclosed.			
Funding is used exclusively for administrative and overhead costs.			

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐

No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐

No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²
 Yes ☐ No ☒

If Yes, go to Item 17.

- (b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?
 Yes ☐ No ☒

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Northwest Development Agency - \$274,418.26

One NorthEast - \$274,418.26

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

Electronic Communications

- ☐ Email
☐ Website URL(s): _____
☐ Social media websites URL(s): _____
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in the informational materials:

- ☐ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature¹³)

June 24, 2011

/s/ Kristen Hirst

eSigned

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

June 24, 2011

Andria Lewis

The North of England

FARA Detail 01/01/2011-06/30/2011

Date		Memo	Amount
02/23/2011	Andria Lewis	Cash Exp	-574.55
04/21/2011	Andria Lewis	Cash Exp	-120.00
04/29/2011	Andria Lewis	Cash Exp	-215.19
06/30/2011	Andria Lewis	Cash Exp	-360.00

AP American Express Corporate Card

01/13/2011	AP American Express Corporate Card		-772.46
04/15/2011	AP American Express Corporate Card		-40.00

AT&T

01/19/2011	AT&T	31267042377803	-26.39
02/23/2011	AT&T	31232911593821	-194.81
03/02/2011	AT&T	31267042377803	-32.00
03/11/2011	AT&T	31232911593821	-92.28
03/29/2011	AT&T	31267042377803	-29.34
04/04/2011	AT&T	31232911593821	-92.28
04/29/2011	AT&T	31267042377803	-29.31
05/13/2011	AT&T	31232911593821	-92.23
05/20/2011	AT&T	31267042377803	-29.31
06/09/2011	AT&T	31232911593821	-92.25
06/17/2011	AT&T	31232911593821	-33.44

Bank One Svc Chgs

01/18/2011	Bank One Svc Chgs		-156.51
02/16/2011	Bank One Svc Chgs		-66.75
03/15/2011	Bank One Svc Chgs		-81.70
04/16/2011	Bank One Svc Chgs		-113.11
06/15/2011	Bank One Svc Chgs		-109.83

Carr Workplaces

01/04/2011	Carr Workplaces		24.80
02/02/2011	Carr Workplaces	Inv 9270535	-1,929.18
02/25/2011	Carr Workplaces	Inv 9270535	-1,928.46
03/29/2011	Carr Workplaces	Inv 9270535	-1,928.19
04/29/2011	Carr Workplaces	Inv 9270535	-1,928.00

June 24, 2011

Date

The North of England

Memo

Amount

06/01/2011 FARA Detail 01/01/2011-06/30/2011 9270535 -1,956.10

Christiane Kozak

05/13/2011 Christiane Kozak Medical -177.66

Citrix Online

01/11/2011 Citrix Online 611656 -540.00

03/22/2011 Citrix Online 611656 -540.00

CompuPay, Inc.

01/13/2011 CompuPay, Inc. 0955E38 Call1004162 -39.13

01/13/2011 CompuPay, Inc. 0955E38 Call1004162 -15,929.84

01/13/2011 CompuPay, Inc. 0955E38 Call1004162 -43,465.08

01/21/2011 CompuPay, Inc. 0955E38 Call1004162 -72.00

02/14/2011 CompuPay, Inc. 0955E38 Call1004162 -15,894.78

02/14/2011 CompuPay, Inc. 0955E38 Call1004162 -44,050.81

02/14/2011 CompuPay, Inc. 0955E38 Call1004162 -67.91

03/15/2011 CompuPay, Inc. 0955E38 Call1004162 -37,462.66

03/15/2011 CompuPay, Inc. 0955E38 Call1004162 -11,316.20

03/15/2011 CompuPay, Inc. 0955E38 Call1004162 -86.69

04/14/2011 CompuPay, Inc. 0955E38 Call1004162 -86.69

04/14/2011 CompuPay, Inc. 0955E38 Call1004162 -37,462.66

04/14/2011 CompuPay, Inc. 0955E38 Call1004162 -11,272.97

05/12/2011 CompuPay, Inc. 0955E38 Call1004162 -10,976.50

05/12/2011 CompuPay, Inc. 0955E38 Call1004162 -91.87

05/13/2011 CompuPay, Inc. 0955E38 Call1004162 -38,187.90

06/13/2011 CompuPay, Inc. 0955E38 Call1004162 -91.87

06/13/2011 CompuPay, Inc. 0955E38 Call1004162 -10,426.23

06/13/2011 CompuPay, Inc. 0955E38 Call1004162 -38,547.60

Crowne Office Suites

01/10/2011 Crowne Office Suites North of England -1,240.35

02/01/2011 Crowne Office Suites North of England -1,252.62

03/07/2011 Crowne Office Suites North of England -1,303.66

03/31/2011 Crowne Office Suites 1139 -1,328.80

04/29/2011 Crowne Office Suites 1139 -1,328.80 Page 2 of 12

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The North of England

Date	Memo	Amount
06/09/2011	FARA Detail 01/01/2011-06/30/2011	-9.08
06/17/2011	Crowne Office Suites 1139	-1,316.25
06/23/2011	Crowne Office Suites 1139	-8.81

Dara Khan

01/19/2011	Dara Khan	Cash Exp	-540.10
04/21/2011	Dara Khan	Cash Exp	-163.90

Debbie Mirandi

02/01/2011	Debbie Mirandi	Cash Expenses	-504.24
03/16/2011	Debbie Mirandi	Cash Expenses	-390.33
04/22/2011	Debbie Mirandi	Cash Expenses	-664.00
06/24/2011	Debbie Mirandi	Cash Expenses	-485.16

DK American Express Corporate Card

01/13/2011	DK American Express Corporate Card		-577.30
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DM American Express Corporate Card

01/13/2011	DM American Express Corporate Card		-3,121.21
02/11/2011	DM American Express Corporate Card		-6,492.92
03/16/2011	DM American Express Corporate Card		-4,116.99
04/15/2011	DM American Express Corporate Card		-2,574.13
05/13/2011	DM American Express Corporate Card		-976.05
06/15/2011	DM American Express Corporate Card		-4,649.89

Egencia LLC

01/11/2011	Egencia LLC	Acct #6246	-375.00
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Federal Express

01/12/2011	Federal Express	214991195	-140.88
01/27/2011	Federal Express	214991195	-49.61
02/17/2011	Federal Express	214991195	-60.43
03/18/2011	Federal Express	214991195	-12.58
04/01/2011	Federal Express	214991195	-41.10
05/13/2011	Federal Express	214991195	-32.93
06/15/2011	Federal Express	214991195	-

June 24, 2011

Date	The North of England	Memo	Amount
06/23/2011	FARA Detail 01/01/2011-06/30/2011	14991195	-109.54

Fidelity Investments

01/12/2011	Fidelity Investments		-660.00
01/18/2011	Fidelity Investments	Acct5956927 Inv976038	-8,261.33
01/19/2011	Fidelity Investments	Acct5956927 Inv976038	-660.00
02/14/2011	Fidelity Investments	Acct5956927 Inv976038	10,004.57
03/16/2011	Fidelity Investments	Acct5956927 Inv976038	-7,105.85
03/29/2011	Fidelity Investments	5956927	-660.00
04/15/2011	Fidelity Investments	5956927	-7,105.85
05/13/2011	Fidelity Investments	5956927	-5,677.08
06/09/2011	Fidelity Investments	5956927	-552.50
06/17/2011	Fidelity Investments	5956927	-6,867.67

GL American Express Corporate Card

01/13/2011	GL American Express Corporate Card		-873.54
02/11/2011	GL American Express Corporate Card		-2,830.42
03/16/2011	GL American Express Corporate Card		-1,544.69
04/15/2011	GL American Express Corporate Card		-854.77
05/13/2011	GL American Express Corporate Card		-62.67
06/15/2011	GL American Express Corporate Card		-967.49

GLL Properties 444 N Michigan LP

02/01/2011	GLL Properties 444 N Michigan LP	usof444m-ushnor01	-1,536.59
03/01/2011	GLL Properties 444 N Michigan LP	usof444m-ushnor01	-2,651.59
04/11/2011	GLL Properties 444 N Michigan LP	usof444m-ushnor01	-1,634.79
04/29/2011	GLL Properties 444 N Michigan LP	usof444m-ushnor01	-2,666.93
05/01/2011	GLL Properties 444 N Michigan LP	usof444m-ushnor01	-2,666.93
06/23/2011	GLL Properties 444 N Michigan LP	usof444m-ushnor01	-8,000.79

Hinckley Springs

01/11/2011	Hinckley Springs	1651267	-13.77
02/02/2011	Hinckley Springs	1651267	-13.77
02/28/2011	Hinckley Springs	1651267	-13.77
04/04/2011	Hinckley Springs	1651267	-13.77
05/04/2011	Hinckley Springs	1651267	-13.77

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The North of England

Date

Memo

Amount

06/01/2011 FARA Detail 01/01/2011-06/30/2011 1511267

-13.77

Ian Stewart

02/02/2011	Ian Stewart	Aug Mar Cash Exp	-2,299.90
06/09/2011	Ian Stewart	Cash Exp	-2,078.82
06/23/2011	Ian Stewart	Cash Exp	-601.02

IS American Express Corporate Card

01/13/2011	IS American Express Corporate Card		-1,204.24
02/11/2011	IS American Express Corporate Card		-871.18
03/16/2011	IS American Express Corporate Card		-2,121.71
04/15/2011	IS American Express Corporate Card		-2,313.15
05/12/2011	IS American Express Corporate Card		-1,163.94
06/15/2011	IS American Express Corporate Card		-1,935.93

JCJ American Express Corporate Card

01/13/2011	JCJ American Express Corporate Card		-1,973.91
03/15/2011	JCJ American Express Corporate Card		-1,179.34
04/15/2011	JCJ American Express Corporate Card		-2,266.10
05/12/2011	JCJ American Express Corporate Card		-3,488.99

Jean Coldham

02/25/2011	Jean Coldham	Cash Exp	-422.02
02/28/2011	Jean Coldham	Cash Exp	-5,120.00
06/01/2011	Jean Coldham	Cash Exp	-311.23

Jeffrey Consulting

01/27/2011	Jeffrey Consulting		-6,608.33
02/24/2011	Jeffrey Consulting		-6,608.33
03/04/2011	Jeffrey Consulting		-512.76
03/29/2011	Jeffrey Consulting		-6,608.33
03/29/2011	Jeffrey Consulting	VOID:	0.00
03/29/2011	Jeffrey Consulting	VOID:	0.00
03/31/2011	Jeffrey Consulting	Balance Adjustment wire returned by rec bank	-325.18
04/11/2011	Jeffrey Consulting	VOID:	0.00
04/29/2011	Jeffrey Consulting		-8.66

June 24, 2011

The North of England

FARA Detail 01/01/2011-06/30/2011

Date	Memo	Amount
05/25/2011	Jeffrey Consulting	-6,608.33
06/23/2011	Jeffrey Consulting	-154.82
06/23/2011	Jeffrey Consulting	-3,385.19
06/23/2011	Jeffrey Consulting	-6,608.33

Jonathan Gareth Lewis

01/11/2011	Jonathan Gareth Lewis	Cash Expenses	-634.84
02/23/2011	Jonathan Gareth Lewis	Cash Expenses	-1,715.60
04/21/2011	Jonathan Gareth Lewis	Cash Expenses	-1,855.37
05/20/2011	Jonathan Gareth Lewis	Cash Expenses	-1,416.17
05/20/2011	Jonathan Gareth Lewis	Cash Expenses	-3,839.06
06/09/2011	Jonathan Gareth Lewis	Cash Expenses	-3,000.00
06/23/2011	Jonathan Gareth Lewis	Cash Expenses	-3,792.52

KH American Express Corporate Card

01/31/2011	KH American Express Corporate Card		-1,355.79
02/11/2011	KH American Express Corporate Card		-1,040.02
03/16/2011	KH American Express Corporate Card		-3,633.80
04/15/2011	KH American Express Corporate Card		-2,194.66
05/13/2011	KH American Express Corporate Card		-1,674.86
06/15/2011	KH American Express Corporate Card		-2,322.73

Kristen Hirst

02/04/2011	Kristen Hirst	Cash Exp	-477.40
03/11/2011	Kristen Hirst	Cash Exp	-333.16
04/29/2011	Kristen Hirst	Cash Exp	-1,071.31
06/17/2011	Kristen Hirst	Cash Exp	-397.79

Life Storage

06/22/2011	Life Storage		-4,272.00
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MKB Designs LLC

01/14/2011	MKB Designs LLC	NOE 01	-5,120.00
01/28/2011	MKB Designs LLC	NOE 01	-5,120.00
03/29/2011	MKB Designs LLC	NOE 01	-5,120.00
04/29/2011	MKB Designs LLC	NOE 01	-5,120.00

June 24, 2011

The North of England		Memo	Amount
Date			
05/25/2011	FAA Detail 01/01/2011-06/30/2011	NOE 01	-5,120.00
06/17/2011	MKB Designs LLC	NOE 01	-200.65
06/23/2011	MKB Designs LLC	NOE 01	-5,120.00

Neal Lilliot

01/28/2011	Neal Lilliot		-7,016.00
02/24/2011	Neal Lilliot		-7,016.00
03/08/2011	Neal Lilliot		-668.52
03/29/2011	Neal Lilliot		-7,016.00
04/14/2011	Neal Lilliot		-1,404.16
04/29/2011	Neal Lilliot		-7,016.00
05/05/2011	Neal Lilliot		-316.13
05/25/2011	Neal Lilliot		-7,016.00
06/03/2011	Neal Lilliot		-918.23
06/06/2011	Neal Lilliot		-918.23
06/23/2011	Neal Lilliot		-5,012.14
06/23/2011	Neal Lilliot		-5,012.14

New Thought Marketing

05/04/2011	New Thought Marketing	1473	-140.00
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NL American Express Corporate Card

01/13/2011	NL American Express Corporate Card		-1,146.93
02/11/2011	NL American Express Corporate Card		-262.86
03/16/2011	NL American Express Corporate Card		-633.78
04/14/2011	NL American Express Corporate Card		-4,042.31
05/05/2011	NL American Express Corporate Card		-2,586.86
06/15/2011	NL American Express Corporate Card		-1,213.23

Pannone LLC

02/16/2011	Pannone LLC		-1,653.66
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Pitney Bowes

03/08/2011	Pitney Bowes	Inv 0328575-JN09	-784.08
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Project Leadership Associates

01/24/2011	Project Leadership Associates	064265 66	-1,386.41
02/02/2011	Project Leadership Associates	064616	-

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The North of England		Memo	Amount
Date			
02/23/2011	FARA Detail 01/01/2011-06/30/2011	93.94	-3,852.50
03/02/2011	Project Leadership Associates	065052	-300.00
03/07/2011	Project Leadership Associates	065752	-4,319.76
03/29/2011	Project Leadership Associates	066070 71	-6,318.75
04/29/2011	Project Leadership Associates	066468 67033 67034	-1,119.75
06/09/2011	Project Leadership Associates	068110 340 573	-1,967.50
06/17/2011	Project Leadership Associates	068110 340 573	-3,797.50
01/19/2011	Rabia Razaq	Cah Exp	-170.17
03/11/2011	Rabia Razaq	Cah Exp	-258.00
04/21/2011	Rabia Razaq	Cah Exp	-160.00
01/24/2011	Regus Business Centres	4728135	-2,916.31
02/11/2011	Regus Business Centres - LA	105027	-2,916.31
02/23/2011	Regus Business Centres - LA	105027	-2,701.24
05/20/2011	Regus Business Centres - LA	105027	-77.60
01/13/2011	RR American Express Corporate Card		-180.00
05/03/2011	RR American Express Corporate Card		-1,161.49
01/13/2011	SC American Express Corporate Card		-1,038.88
02/11/2011	SC American Express Corporate Card		-773.84
02/22/2011	SC American Express Corporate Card		-1,208.60
01/11/2011	Scott Kozak	Cash Expenses	-656.95
05/13/2011	Scott Kozak	Cash Expenses	-1,446.31
02/01/2011	Sean Croson	Cash Expenses	-156.01

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FARA Detail 01/01/2011-06/30/2011

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Amount

Sheila Barrie, Business Service & Support

02/18/2011	- Sean Croson	Cash Expenses	-593.63
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SK American Express Corporate Card

03/29/2011	Sheila Barrie, Business Service & Support	Inv 021110 NoE	-3,500.00
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02/11/2011	SK American Express Corporate Card		-35.00
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03/16/2011	SK American Express Corporate Card		-646.49
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04/15/2011	SK American Express Corporate Card		-956.37
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SLK American Express Corporate Card

05/13/2011	SK American Express Corporate Card		-298.45
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01/13/2011	SLK American Express Corporate Card		-1,554.01
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02/21/2011	SLK American Express Corporate Card		-429.81
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03/16/2011	SLK American Express Corporate Card		-1,513.97
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04/15/2011	SLK American Express Corporate Card		-1,484.26
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05/13/2011	SLK American Express Corporate Card		-1,727.68
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Sonya Knox

06/15/2011	SLK American Express Corporate Card		-2,526.99
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02/17/2011	Sonya Knox	Cash Exp	-337.86
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03/30/2011	Sonya Knox	Cash Exp	-143.52
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05/04/2011	Sonya Knox	Cash Exp	-192.30
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The Hartford

06/23/2011	Sonya Knox	Cash Exp	-2,516.46
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03/28/2011	The Hartford	8411147522	-220.60
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The Joy Group

06/17/2011	The Hartford	8411147522	-1,165.20
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The Office Connection

06/09/2011	The Joy Group	Inv 2531	-2,042.00
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United Healthcare

05/13/2011	The Office Connection	80700	-37.99
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Amount

Date			
01/10/2011	FARA Detail 01/01/2011-06/30/2011	Customer # 485467	-8,650.88
02/10/2011	United Healthcare	Customer # 485467	-8,650.88
03/10/2011	United Healthcare	Customer # 485467	-6,596.90
04/10/2011	United Healthcare	Customer # 485467	-5,569.91
05/10/2011	United Healthcare	Customer # 485467	-6,596.90
06/10/2011	United Healthcare	Customer # 485467	-7,634.97
United States Department of Justice			
01/12/2011	United States Department of Justice	3844	-305.00
Valentine Insurance Agency			
05/03/2011	Valentine Insurance Agency	Inv 12057 ERISA Bond	-140.00
WebPay			
01/06/2011	WebPay		-15.95
01/07/2011	WebPay		-6.95
02/08/2011	WebPay		-15.95
03/04/2011	WebPay		-15.95
04/04/2011	WebPay		-15.95
05/08/2011	WebPay		-15.95
06/03/2011	WebPay		-15.95
XO Communications			
01/11/2011	XO Communications	004000000090071	-1,139.27
02/17/2011	XO Communications	004000000090071	-1,134.57
03/22/2011	XO Communications	004000000090071	-1,383.30
04/21/2011	XO Communications	004000000090071	-669.56
05/13/2011	XO Communications	004000000090071	-669.53
06/17/2011	XO Communications	004000000090071	-673.53
Zurich North America			
06/09/2011	Zurich North America	M00734389000100001	-176.83

The North of England				
Date	Name		Account	Amount
FARA Deposit Detail 01/01/2011-06/30/2011				
01/13/2011		Deposit	NoE Central Account (Checking Account)	5,800.00
	Regus Business Centres	Security Deposit Refund	1100-03 - Rent - Boston	-5,800.00
TOTAL				-5,800.00
01/13/2011		Mo Funding	NoE Central Account (Checking Account)	177,117.52
	NWDA Monthly Funding	Jan 2011 Funds	100 - Monthly Funding	-177,117.52
TOTAL				-177,117.52
02/15/2011		Deposit	NoE Central Account (Checking Account)	1,319.30
	Regus Business Centres - At	Security Deposit Refund	1100-02 - Rent - Atlanta	-1,319.30
TOTAL				-1,319.30
04/13/2011		Deposit	NoE Central Account (Checking Account)	279.08
	Bank One	Return of Jeffrey Consulting Wire Transfer	1362 - Misc. Expense - Shut Down Costs	-279.08
TOTAL				-279.08
04/18/2011		Deposit	NoE Central Account (Checking Account)	275.69
	Bank One	Return of Jeffrey Consulting Wire Transfer	1362 - Misc. Expense - Shut Down Costs	-275.69
TOTAL				-275.69
04/26/2011		Monthly Funds	NoE Central Account (Checking Account)	130,040.00
	NWDA Monthly Funding	Apr 2011 Funds	100 - Monthly Funding	-130,040.00
TOTAL				-130,040.00

The North of England				
Date	Name		Account	Amount
FARA Deposit Detail 01/01/2011-06/30/2011				
05/16/2011		Deposit	NoE Central Account (Checking Account)	95,875.00
	NWDA Monthly Funding	May Monthly Funding	100 Monthly Funding	-95,875.00
TOTAL				-95,875.00
05/17/2011		Deposit	NoE Central Account (Checking Account)	124.17
	CompuPay, Inc.	Tax Refund	1001 Pay and Pension	-124.17
TOTAL				-124.17
06/09/2011		Deposit	NoE Central Account (Checking Account)	145,804.00
	NWDA Monthly Funding	Jun 2011 Monthly Funding	100 Monthly Funding	-145,804.00
TOTAL				-145,804.00